

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

ELECTRONICALLY

APR 20 2011

FILED

In re: Elko Gold Mine, LLC

Case No. 11-50084-btb

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Mar-11

PETITION DATE: Jan 10, 2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure	\$131,304	\$131,376	78,976.59
a. Current Assets	\$7,262,477	\$7,581,287	\$7,528,887
b. Total Assets	\$9,962	\$17,778	
c. Current Liabilities	\$8,816,667	\$8,824,483	\$7,087,476
d. Total Liabilities			Cumulative (Case to Date)
3. Statement of Cash Receipts & Disbursements for Month	\$155,297	\$144,187	\$356,329
a. Total Receipts	\$160,564	\$111,384	\$287,232
b. Total Disbursements	(\$5,267)	\$32,803	\$69,097
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$52,200	\$19,397	(\$8,570)
d. Cash Balance Beginning of Month	\$46,933	\$52,200	\$60,527
e. Cash Balance End of Month (c + d)			Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	\$7,855	\$26,860	\$50,936
5. Account Receivables (Pre and Post Petition)	\$78,977	\$78,977	
6. Post-Petition Liabilities	\$9,962	\$17,778	
7. Past Due Post-Petition Account Payables (over 30 days)	\$9,962	\$17,778	

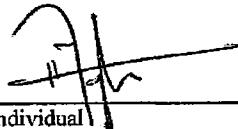
At the end of this reporting month:

	Yes	No
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) See Attachment	x	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		x
12. Is the estate insured for replacement cost of assets and for general liability?	x	
13. Are a plan and disclosure statement on file?	x	
14. Was there any post-petition borrowing during this reporting period?		x
15. Check if paid: Post-petition taxes _____ ; U.S. Trustee Quarterly Fees _____ ; Check if filing is current for: Post-petition tax reporting and tax returns: _____ (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 4/18/11

Responsible Individual



STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended Mar-11

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended March 31, 2011

Assets

	<u>From Schedules</u>	<u>Market Value</u>
Current Assets		
Cash and cash equivalents - unrestricted		\$46,932
Cash and cash equivalents - restricted		
Accounts receivable (net)	A	\$78,977
Inventory	B	n/a
Prepaid expenses (Supplies)		
Professional retainers		
Other: <u>Security Deposit</u>		\$5,395
Total Current Assets		\$131,304
Property and Equipment (Market Value)		
Real property-Land	C	\$1,000,000
Machinery and equipment	D	\$5,500,000
Furniture and fixtures	D	\$1,327,629
Office equipment	D	
Leasehold improvements	D	
Vehicles	D	\$3,500
Other: Building	D	
Less - Accumulated Depreciation	D	(\$568,652)
Total Property and Equipment		\$7,262,477
Other Assets		
Loans to shareholders		
Loans to affiliates		
Loan origination cost		\$187,434
Total Other Assets		
Total Assets		\$7,581,215

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities From Schedules**Post-Petition****Current Liabilities**

Salaries and wages	
Payroll taxes	
Real and personal property taxes	
Income taxes	
Sales taxes	
Notes payable (short term)	
Accounts payable (trade)	A \$9,962
Real property lease arrearage	
Personal property lease arrearage	
Accrued professional fees	
Current portion of long-term post-petition debt (due within 12 months)	
Other: <u>City Occupancy Tax</u>	
<u>Accrued Franchise Fees</u>	
<u>Accrued Payables</u>	

Total Current Liabilities \$9,962**Long-Term Post-Petition Debt, Net of Current Portion****Total Post-Petition Liabilities** \$9,962**Pre-Petition Liabilities (allowed amount)**

Secured claims	F \$6,710,831
Priority unsecured claims	F \$192,361
General unsecured claims	F \$1,903,513
Total Pre-Petition Liabilities	<u>\$8,806,705</u>

Total Liabilities \$8,816,667**Equity (Deficit)**

Retained Earnings/(Deficit) at time of filing —Members Equity	<u>(\$38,592)</u>
Capital Stock	Members Equity <u>\$1,720,408</u>
Additional paid-in capital	Members Eqduity <u>(\$1,248,975)</u>
Cumulative profit/(loss) since filing of case	<u>\$50,936</u>
Post-petition contributions/(distributions) or (draws)	
Market value adjustment	

Total Equity (Deficit) \$483,777**Total Liabilities and Equity (Deficit)** \$9,310,406

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings

0 -30 Days
 31-60 Days
 61-90 Days
 91+ Days
 Total accounts receivable/payable
 Allowance for doubtful accounts
 Accounts receivable (net)

	Accounts Receivable	Accounts Payable	Past Due
	[Pre and Post Petition]	[Post Petition]	Post Petition Debt
	\$11,243		
	(\$2,343)		
	\$1,959		
	\$18,483		
		\$9,962	
		\$29,341	

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)

	Inventory(ies)	Cost of Goods Sold
	Balance at	
	End of Month	
Retail/Restaurants - Product for resale	n/a	
Distribution - Products for resale	n/a	
Manufacturer - Raw Materials		
Work-in-progress		
Finished goods		
Other - Explain		
TOTAL	n/a	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes No

How often do you take a complete physical inventory?

Weekly
 Monthly
 Quarterly
 Semi-annually
 Annually

Date of last physical inventory was

Date of next physical inventory is

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost
 LIFO cost
 Lower of cost or market
 Retail method
 Other
 Explain

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
Land	\$1,000,000	
Building	\$5,500,000	
Less -Accumulated Depreciation	(\$568,652)	
Total	\$5,931,348	\$0

Schedule D
Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	\$0	\$0
Furniture & Fixtures -	\$1,327,629	
Total	\$1,327,629	\$0
Office Equipment -		
Total	\$0	\$0
Leasehold Improvements -		
Total		\$0
Vehicles -		
Total	\$3,500	
Total	\$3,500	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)	\$727	\$720	\$655		\$2,102
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other City Occupancy Tax	\$11,214				\$11,214
Total State & Local Taxes	\$11,942	\$720	\$655	\$0	\$13,316
Total Taxes	\$11,942	\$720	\$655	\$0	\$13,316

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -

- Secured claims (a)
- Priority claims other than taxes
- Priority tax claims
- General unsecured claims

<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
86,710,653	
15,523,343	
15,505,515	

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Citi Bank	DIP - Main	DIP- Operating	
Account Type		Checking	Checking	
Account No.	8572	4070		
Account Purpose	Local bank acct	Operating	Payroll	
Balance, End of Month	\$46,175	\$757		
Total Funds on Hand for all Accounts	\$46,932			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended

March 31, 2011

	Actual <u>Current Month</u>	Cumulative <u>(Case to Date)</u>
Cash Receipts		
Rent/Leases Collected		
Cash Received from Sales	\$155,297	\$356,329
Interest Received		
Borrowings		
Funds from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Total Cash Receipts	\$155,297	\$356,329
Cash Disbursements		
Payments for Inventory		
Selling	\$10,227	\$29,954
Administrative	\$15,867	\$37,735
Capital Expenditures		
Principal Payments on Debt		
Interest Paid - Mortgage	\$37,250	\$60,770
Rent/Lease:		
Personal Property		
Real Property - Mortgage		
Amount Paid to Owner(s)/Officer(s)		
Salaries	\$22,615	\$52,884
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Salaries/Commissions (less employee withholding)		
Management Fees	\$4,604	\$4,604
Taxes:		
Employee Withholding		
Employer Payroll Taxes	\$13,593	
Real Property Taxes	\$12,238	\$12,238
Other Taxes	\$7,372	\$17,238
Other Cash Outflows:		
Rooms Department	\$8,324	\$18,984
Adv & Promo	\$1,110	\$9,547
Repair & Maintenance	\$4,929	\$18,558
Utilities	\$22,435	\$24,720
Professional and legal Fee		\$0
Total Cash Disbursements:	\$160,564	\$287,232
Net Increase (Decrease) in Cash	(\$5,267)	\$69,097
Cash Balance, Beginning of Period	\$52,200	(\$8,570)
Cash Balance, End of Period	\$46,933	\$60,527

STATEMENT OF CASH FLOWS
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents
 For the Month Ended

March 31, 2011

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
Cash Received from Sales	\$155,297	\$356,329
Rent/Leases Collected		
Interest Received		
Cash Paid to Suppliers	\$6,105	\$14,438
Cash Paid for Selling Expenses	\$10,227	\$29,944
Cash Paid for Administrative Expenses	\$14,365	\$27,911
Cash Paid for Rents/Leases:		
Personal Property		
Real Property - Mortgage		
Cash Paid for Interest	\$37,250	\$60,770
Cash Paid for Net Payroll and Benefits		
Cash Paid to Owner(s)/Officer(s)		
Salaries	\$22,615	\$52,884
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
Employer Payroll Tax	\$13,593	\$13,593
Employee Withholdings	\$12,238	\$12,238
Real Property Taxes	\$7,372	\$17,238
Other Taxes		
Cash Paid for General Expenses		
Repair and Maint	\$4,929	\$18,557
Adv & Promo	\$1,110	\$3,605
Utilities	\$22,435	\$24,720
Rent/Leases		
Room Department Expense	\$8,324	\$24,926
 Net Cash Provided (Used) by Operating Activities before Reorganization Items	 -\$5,267	 \$55,504
Cash Flows From Reorganization Items		
Interest Received on Cash Accumulated Due to Chp 11 Case		
Professional Fees Paid for Services in Connection with Chp 11 Case		
U.S. Trustee Quarterly Fees		
 Net Cash Provided (Used) by Reorganization Items	 \$0	 \$55,504
 Net Cash Provided (Used) for Operating Activities and Reorganization Items	 (\$5,267)	 \$55,504
Cash Flows From Investing Activities		
Capital Expenditures		
Proceeds from Sales of Capital Goods due to Chp 11 Case		
Receivables		
 Net Cash Provided (Used) by Investing Activities	 \$0	 \$0
Cash Flows From Financing Activities		
Net Borrowings (Except Insiders)		
Net Borrowings from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Principal Payments		
Payables		
 Net Cash Provided (Used) by Financing Activities	 \$0	 \$0
 Net Increase (Decrease) in Cash and Cash Equivalents	 (\$5,267)	 \$55,504
 Cash and Cash Equivalents at Beginning of Month	 \$52,200	 (\$8,570)
 Cash and Cash Equivalents at End of Month	 \$46,933	 \$46,934

10:41 AM

Accrual Basis

**Elko Gold Mine, LLC dba Best Western
Profit & Loss
March 2011**

Mar 11

Ordinary Income/Expense	
Income	
300 · Rooms Revenue	155,297.04
Total Income	155,297.04
Cost of Goods Sold	
401 · Comp Breakfast Food/Supplies	4,634.88
406 · Credit Card Merchant Fees	3,688.89
Total COGS	8,323.77
Gross Profit	146,973.27
Expense	
500 · Salaries and Wages	22,615.16
504 · Payroll Taxes	13,593.11
530 · Advertising and Promotion	1,110.00
601 · Franchise Fees	10,227.47
604 · Travel Expense	319.99
605 · Postage & Freight	41.55
606 · License and Tax	934.00
607 · Professional & Legal Fees	1,500.00
608 · Management Fee	4,603.72
615 · Operating Supplies	6,105.48
617 · Operating Services	2,702.86
619 · Bank Charges	29.95
622 · Insurance	4,922.73
650 · Repairs & Maintenance	
653 · Furniture, Fixtures, Equipment	4,861.02
659 · Maintenance Supplies	68.12
Total 650 · Repairs & Maintenance	4,929.14
680 · Utilities	
682 · Waste Removal	426.12
683 · Electricity	2,272.53
684 · Water	2,694.00
685 · Telephone	1,843.97
686 · Cable	1,386.00
Total 680 · Utilities	8,622.62
720 · Tax Expense	
721 · Property Taxes	12,237.50
737 · City Occupancy Tax	7,372.33
Total 720 · Tax Expense	19,609.83
750 · Interest Expense	
751 · Mortgage Interest	37,250.40
Total 750 · Interest Expense	37,250.40
Total Expense	139,118.01
Net Ordinary Income	7,855.26
Net Income	<u>7,855.26</u>

04/18/11

Elko Gold Mine, LLC dba Best Western
Balance Sheet
As of March 31, 2011

		Mar 31, 11
ASSETS		
Current Assets		
Checking/Savings		
100 · Cash		
107 · Citibank DIP 8572	46,175.33	
M-103 · NV Bank & Trust -4070	757.11	
Total 100 · Cash	46,932.44	
Total Checking/Savings	46,932.44	
Total Current Assets	46,932.44	
Other Assets		
190 · Other Assets		
191 · Security Deposits	5,395.00	
Total 190 · Other Assets	5,395.00	
Total Other Assets	5,395.00	
TOTAL ASSETS	<u>52,327.44</u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200 · Accounts Payable	9,961.64	
Total Accounts Payable	9,961.64	
Total Current Liabilities	9,961.64	
Total Liabilities	9,961.64	
Equity		
295 · Opening Balance	-8,569.96	
Net Income	50,935.76	
Total Equity	42,365.80	
TOTAL LIABILITIES & EQUITY	<u>52,327.44</u>	

Elko Gold Mine, LLC DIP

Dillon Management

3/3/2011

4,603.72

Revenue Account -40 4% Feb Management Fee 4,603.72

Individual Revenue	4,759.76	115,092.95	253,866.85
Individual Room Revenue	4,759.76	114,264.71	252,995.61
Member Revenue	1,726.18	36,865.03	71,015.62
Member Room Revenue	1,546.05	33,050.15	63,782.94
Total Revenue per Person	65.20	55.39	54.30
Payment	2,427.29	131,837.46	270,151.62
Maximum Revenue	0.00	0.00	0.00
Maximum Revenue for Rooms Occupied	0.00	0.00	0.00
Maximum Revenue %	0.00	0.00	0.00
Maximum Revenue % per Rooms Occupied	0.00	0.00	0.00
Arrival Rooms for Tomorrow	11		
Arrival Persons for Tomorrow	11		
Departure Rooms for Tomorrow	6		
Departure Persons for Tomorrow	6		
% Rooms Occupied for Tomorrow	67.59		
% Multiple Occupancy	5.88		
% Rooms Occupied for the Next 7 Days	52.91		

41.
\$4,603.72

Feb management fee

Fax Server 3/2/2011 3:32:12 PM PAGE 2/003 Fax Server

P.O. BOX 5387
Jacksonville, FL 32247-5387

Invoice

Agency: SIG INSURANCE SERVICES, LLC

Account Name: ELKO GOLDMINE DBA BEST WESTERN

Account Number: M019633769-001-00001

Invoice Date: 02-01-11

Due Date: 02-21-11

Current Balance: \$1,439.46

Minimum Due: \$244.91



ZURICH

PAYOR NAME AND ADDRESS

ELKO GOLDMINE DBA BEST WESTERN

3400 PARKWOOD BLVD.

FRISCO TX 75034

Please see reverse side for other messages
and important billing information.

IF WE DO NOT RECEIVE THE MINIMUM DUE BY THE DUE DATE ON THIS INVOICE,

* YOU WILL BE ASSESSED A LATE FEE OF \$20.00

* THE DUE DATE OF YOUR NEXT INSTALLMENT WILL BE ACCELERATED TO 03/01/11

* THE MINIMUM AMOUNT DUE BY 03/01/11 TO AVOID ISSUANCE OF A CANCELLATION NOTICE WILL BE \$603.62

ZURICH AMERICAN INSURANCE CO., AMERICAN ZURICH INC. CO., AMERICAN GUARANTEE & LIABILITY, STEADFAST INSURANCE, ZURICH AMERICAN OF ILLINOIS,
MARYLAND CASUALTY COMPANY, NORTHERN INSURANCE COMPANY OF NEW YORK, ASSURANCE COMPANY

1019

Elko Gold Mine, LLC DIP

2/28/2011

Zurich North America

244.91

WC04264091 (ELKO - GOLD)

244.91

Operating Account -40 WC04264091 (ELKO - GOLD)

29083 STMT MAR 01 2011

M

STATEMENT

PAGE 1



Best Western International, Inc

P.O. Box 53505
 PHOENIX, ARIZONA 85072-3505
 (602) 957-4200

ACCOUNT NO.

29083

DATE

MO DAY YR

03 01 11

BEST WESTERN ELKO INN
 1930 IDAHO ST
 ELKO, NV 89801-2629

PLEASE CUT HERE AND RETURN THIS STUB WITH YOUR REMITTANCE

\$

DATE	REFERENCE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
		MEMBER NO. 29-083 PREVIOUS BALANCE			10,227.47
02 10 11	0007889604	FREQUENT FLYERS - SEE ATTACHED	53.26		
02 10 11	0007891576	FREE NGT AWARD VHRS-SEE ATTACH	150.00		
02 10 11	0007893577	BWR CHARGE 12-26-10 - 1-25-11	4,299.69		
02 15 11	0007896222	MAR 2011 MONTHLY FEE	4,703.63		
02 15 11	0007898394	MAR ADVERTISING ASSESSMENT	1,188.00		
02 17 11	0007899961	CANV COOP FEES, 29083 BACK BILL DEC10 - FEB11	549.00		
02 17 11	0007900043	ON-BOARDING SERVICE & SUPPORT 5 OF 12 SALES TRAINING IN 20	333.33		
02 18 11	110	PAYMENT RECEIVED THANK YOU		9,500.00	

Elko Gold Mine, LLC DIP

Best Western International

3/3/2011

1021

Citibank 572

Feb Franchise Fees/29083

10,227.47



Back to Elko County Treasurer Make A Payment Fee Calculator Help

En Espanol

Make An Electronic Check Payment



Elko County Treasurer, NV
Secured Tax

Your payment information has been submitted successfully to Official Payments.

Confirmation Number:

95608547

Payment Date:

Monday, March 7, 2011

Payment Time:

10:57AM PT



- E-Check payments may take up to seven business days to be returned by your Financial Institution if incorrect information is entered when payment is submitted.
- Please print or write down a copy of this confirmation number for your records.
- Do not use your browser's "Back" button. Instead, navigate using the buttons below.
- Successful completion of the payment transaction is conditioned upon accurate and complete information being entered by you and is subject to financial institution and biller acceptance, approval and authorization of the payment.

Payer Information

Name: Jagmahon Dhilon
 Street Address: 3400 Parkwood Blvd
 Frisco, TX 75034
 United States
 Daytime Phone Number: (775) 250-1810
 E-mail Address: moan@prodigy.net
 Parcel Number: 001-590-010
 Assessed Owner's Name: ELKO GOLDMINE LLC
 Property Location: 1930 IDAHO ST
 Unique ID: 001590010030711
 Payment Amount: 141782.00

Check Information

Account Type: Checking Account
 Routing Number: ****00089
 Account Number: ****08572

Payment Information

Payment Type: Secured Tax
 Payment Amount: \$12,237.50
 Transaction Fee: \$3.00
 Total Payment: \$12,240.50

Continue

Post Tax Payment

This page supports 128-bit SSL encryption as verified by VeriSign.

For customer service, please call toll-free 1-888-357-8394. Representatives are available Monday - Friday, 7:00am - 8:00pm CT.

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Elko Gold



AmTrust North America
An AmTrust Financial Company

PREMIUM INVOICE

573286
ELKO GOLDMINE LLC
DBA COUNTRY HEARTH
3400 PARKWOOD BLVD SUITE 500
FRISCO, TX 75034

Invoice Date:	1/31/2011
Balance Due:	2,087.00
Installment Due Date:	2/20/2011

Master Acct: Policy Number:	88919 Coverage Description:	Policy Effective:	Policy Status:	Total Policy Cost:	Total Billed To Date:	Total Paid To Date:	Currently Due:
SPP1007964 00	Commercial Package	8/21/2010	In Effect	20,865.00	12,522.00	10,435.00	2,087.00

1016

Elko Gold Mine, LLC DIP

2/28/2011

AM Trust North AM

2,087.00

FEBRUARY 2011 PMT

Operating Account -40 FEBRUARY 2011 PMT

2,087.00

RECEIVED
FBI - ORLANDO
10/10/01
386177 103101839 : 2 2
016
43333
CONFIDENTIAL PROPERTY OF SYSCO

Good things
come from
S/S/SCO

WESTERN
1930 IDAHO ST
ELKO

ESTATE PLANNING

CONFIDENTIAL PROPERTY OF SYSCO



Feb

RCX Print

[Home](#) | [Contact Southwest Gas](#) | [Logout](#)

Welcome. Signed in as: hr@dmchotels.com

Text Size: A | A | A

1930 IDAHO ST ELKO NV 89801 (251-0047179-024)

Account Summary

Billing History

Payment History

Billing Settings

Payment Options

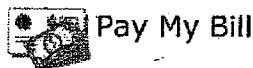
[Pay My Bill](#)

[Start Automatic Payment Plan](#)

[Request a Payment Extension](#)

Energy Share

MyAccount Settings



Pay your bill quickly and easily online.

Payment Successfully Submitted

Thank you, your payment has been submitted.

If your service has been disconnected, please contact Customer Assistance at 1-877-860-6020, Monday through Friday, 8am to 5pm PT (excluding holidays).

[Print Confirmation](#)

[Gas Account Information](#)

Southwest Gas Account
Number: 251-xxx7179-024

Amount: \$ 2,331.42

Date Submitted: Mar 15, 2011

[Return to Account Summary](#)



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PAID



DISCONNECT NOTICE

SOUTHWEST GAS CORPORATION

GISM11000049470101001000010

Customer Assistance
Asistencia al Cliente
Toll Free/Llamada Gratis
1-877-860-6020

PO Box 98890
Las Vegas NV 89193-8890

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS

Hearing Impaired: Dial 711
www.swgas.com

COUNTRY HEARTH INN-ELKO
3400 PARKWOOD BLVD
FRISCO TX 75034-1968

Service Address: 1930 IDAHO ST 89801
Rate Schedule: 437/NG-G(L) GENERAL SERVICE - LARGE
Your Local Office Is 744 COMMERCIAL ST, ELKO NV 89801

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
251-0047179-024	17	03/03/11	03/14/11	\$5,122.90

PREVIOUS BILLING: Jan. 10 to Jan. 28

Previous Balance \$3,512.33
Payments Since Last Bill \$5,520.85
Late Pay Charge \$44.68

Balance Forward

Please Pay Balance Forward By Due Date To Avoid Disconnect

CURRENT BILLING: 32 Days
Meter Reading: Current Previous
Mar. 01 Jan. 28
30301 - 28342 = 1959 X 1.75 = Total Therms 2386
Delivery Charge 384.05
Gas Cost 1,726.56
Basic Service Charge 150.00
Local Taxes 53.14
Universal Energy Charge 7.87

Current Bill

5,520.85
44.68
5,575.53
5,575.53 - Deposit from old
Act

62,791.48

Jan 28 - March 1

3/23/11

*** Sign up for paperless billing at www.swgas.com

Due on or before: 03/14/11

Amount due: \$5,122.90

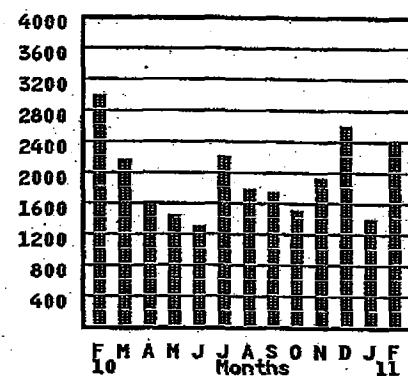
Important Messages:

Your next meter read date is: Mar. 30, 2011

DISCONNECT NOTICE: YOUR TOTAL
AMOUNT DUE IS \$5,122.90 A MINIMUM PAYMENT OF
\$2,757.89 MUST BE RECEIVED AND PROCESSED BY
SOUTHWEST GAS ON OR BEFORE 03/14/11 TO AVOID
TURN OFF AT 1930 IDAHO ST
ALLOW FOR DELIVERY TIME IF MAILING PAYMENT AND
AVOID USING AN ELECTRONIC PAYMENT METHOD.

Gas Usage History Information:

This Month	Therms / Days	Avg Daily Therms	Avg Monthly Therms	Avg Temperature
2386	32	74.56	29	34
1371	18	76.17	29	34
2954	32	92.31	33	34



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
8,312.33	- 5,520.85	= 2,791.48	+ 2,351.42	= 5,122.90	\$5,122.90

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT



Check out www.FrontierOnline.com for great products, special offers and complete customer service information.

GOLD RUSH INN /DHILLON MGMT

Your Monthly Invoice

Account Summary

Date Due	2/28/11
Billing Date	2/10/11
Account Number	775-738-8787-041406-8
Amount of Last Bill	9,954.28
Payments Received Thru 2/10/11	.00
Other Credits & Charges	8,235.05CR
Balance Before Current Charges	PAID > 1,719.23 2/16
New Charges	1,936.92
Total Amount Due	\$3,656.15

Contacting Us

Your Personal Identification Number is	0402
Billing Questions	www.frontier.com
Business	800-921-8102

Frontier Conferencing

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Reduce your operational costs and reach your business objectives faster. Frontier's web and audio conferencing options make it easy.

START HOSTING MORE PRODUCTIVE MEETINGS NOW.

Call 1-800-671-2739 today.

www.Frontier.com/conferencing

236

PAYMENT STUB

Total Amount Due **\$3,656.15**

Date Due 2/28/11

Account Number 775-738-8787-041406-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed **\$**



Check here for changing your billing address (see page 2)

AV 01 000262 76765 B 1 A**5DGT

GOLD RUSH INN /DHILLON MGMT
ACCOUNTS PAYABLE
1930 IDAHO ST.
ELKO, NV 89801-2629

FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550

08404775738878704140600003656158



GOLD RUSH INN /DHILLON MGMT

Page 3 of 4

Date of Bill

2/10/11

Account Number

775-738-8787-041406-8

CURRENT BILLING SUMMARY

Local Service from 02/10/11 to 03/09/11

Qty Description	775/738-8787.0	Charge
Basic Charges		
3 Single Party Business Service		71.70
16 PBX Trk/Automatic Acc Ln		782.40
19 Multi-Ln Fed Sub Ln Chrg		174.80
17 Non-Published Listing		17.00
2 Credit For Non-Published Listing Charge		2.00CR
Other Charges-Detailed Below		149.31
Federal Tax		36.70
Federal USF Recovery Charge		27.17
NV USF Surcharge		1.40
NV Elko City Franchi		.66
Total Basic Charges		1,259.14
Optional Services		
Business High-Speed - Static IP		88.99
Business High-Speed Internet w/Static IP		
Business High-Speed Access w/Static IP		
Sponsored Hotspot		420.00
19 NV Deaf Disabled Funding		.57
Block Of 5 IP Addresses		20.00
2 3rd Party & Collect Call Screening		6.00
2 Data Coupler		4.00
Dir Adv Y/P El		38.00
Other Charges-Detailed Below		99.00
Federal Tax		.30
NV USF Surcharge		.15
Total Optional Services		677.01
Toll/Other		
Frontier	-Detailed Below	.75
Federal Tax		.02
Total Toll/Other		.77
	TOTAL	1,936.92

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Late Payment Fee		1/30	149.31
1 Internet Advertising - The Berry Company		1/27	98.00
1 HSI Surcharge 775/738-8787	AUTOCH	2/09	1.00
		Subtotal	248.31
			Subtotal 248.31

Detail of FRONTIER

Toll charged to 775/738-8787

Ref #	Date	Time	Min.	Type	Place and Number Called	Charge
1	JAN 10	2:28P	1	OD	LOCAL D.A. NV (775)411-0000	.25
2	JAN 15	4:42P	1	ON	LOCAL D.A. NV (775)411-0000	.25
3	JAN 26	7:28P	1	OE	LOCAL D.A. NV (775)411-0000	.25
					Subtotal	.75

Legend Call Types:

OD - Operator Completed Day
 ON - Operator Completed Night
 OE - Operator Completed Evening

CUSTOMER TALK

If your bill shows a previous amount, both the Past Due and Current Charges are due immediately. All of your bill charges must be paid each month to keep your account current and avoid collection activities. To avoid disconnection of local service, the following amount must be paid \$1325.78.

PEACE OF MIND IS AT HAND

Frontier's Peace of Mind service offers Unlimited Tech Support and Hard Drive Backup to help keep your data and critical files protected. Automatic file backups occur every time a file is added, updated or edited. And Unlimited Tech Support provides PC troubleshooting and repair, as well as assistance with set-up of wireless networks and peripherals. Focus on your business, not on your technology troubles! Call 1-800-921-8102.

HERE'S SOME STRAIGHT TALK

The Conversation Company tells it like it is: If your phone or Internet service goes down you're out of business. Why take a chance? Frontier gives you more flexibility with unparalleled reliability. Minimize your risk by calling 1-866-226-5166 today.

GET A LAPTOP AND MORE

Jump start your business! Get a laptop and office productivity tools with a combined value of over \$750 when you sign up for a value-packed bundle of voice, Internet and data backup with a 3-yr price protection plan. For details, call 1-866-226-5166 before 3/31/11.

ATTENTION FRONTIER HIGH-SPEED INTERNET USERS

Frontier is providing High-Speed Internet Service to its end user customers pursuant to the Terms and Conditions described at <http://www.frontier.com/terms>. In the past, Frontier filed this information with the Federal Communications Commission (FCC). As a result of recent FCC rulings, we are now providing High-Speed Internet service per these Terms and Conditions. If you have any questions, please call the customer service number on your bill.

IMPORTANT CUSTOMER INFORMATION

This bill may contain charges for services that you or other authorized individuals in your household have purchased from companies other than your local Frontier telephone company. Such charges appear in a separate section of your bill along with the name and toll-free number of the company providing the services.

Southwest Gas - Pay My Bill

Page 1 of 1


[Home](#) | [Contact Southwest Gas](#) | [Logout](#)
Welcome. Signed in as: hr@dmchotels.com

1930 IDAHO ST ELKO NV 89801 (251-0047179-024)

[Account Summary](#)
[Billing History](#)
[Payment History](#)
[Billing Settings](#)
[Payment Options](#)
[Pay My Bill](#)
[Start Automatic Payment Plan](#)
[Request a Payment Extension](#)
[Energy Share](#)
[MyAccount Settings](#)

[Pay My Bill](#)

Pay your bill quickly and easily online.

Payment Successfully Submitted

Thank you, your payment has been submitted.

If your service has been disconnected, please contact Customer Assistance at 1-877-860-6020; Monday through Friday, 8am to 5pm PT (excluding holidays).

[Print Confirmation](#)
[Gas Account Information](#)

 Southwest Gas Account
 Number: 251-xxx7179-024

Amount: \$ 1,342.33

Date Submitted: Mar 15, 2011

[Return to Account Summary.](#)
[About Southwest Gas](#) | [Employment](#) | [News](#) | [Rates and Regulations](#) | [Safety Search](#) | [Site Map](#) | [Contact Us](#) | [Privacy Policy](#) | [MyAccount Terms and Conditions](#)

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PAID

SOUTHWEST GAS CORPORATION
GISH2100064926010101010010

Customer Assistance
Asistencia al Cliente
Toll Free/Llamada Gratis
1-877-860-6020

PO Box 98890
Las Vegas NV 89193-8890

Hearing Impaired: 1-866-711-1111
www.swegas.com

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS

COUNTRY HEARTH INN-ELKO
3400 PARKWOOD BLVD
FRISCO TX 75034-1968

Service Address: 1930 IDAHO ST 89801

Rate Schedule: 437/NG-G(L) GENERAL SERVICE - LARGE

Your Local Office Is 744 COMMERCIAL ST, ELKO NV 89801

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
251-0047179-024	17	02/03/11	02/18/11	

PREVIOUS BILLING:

Previous Balance
Payment(s) Since Last Bill

Balance Forward

\$0.00

\$0.00

CURRENT BILLING: 18 Days

Meter Reading: Current Previous

28342 - 27222 = 1120 X 1.2238 = 1371

Billing Factor

Total

Therms

1371

Delivery Charge	1371 Therms X .160960 =	220.68
Gas Cost	Total Therms X .72771 =	997.72
Basic Service Charge		88.82
Local Taxes		50.59
Universal Energy Charge		4.52
Deposit Billing	6,970.00 Past Due	6,970.00
Current Bill:		\$8,312.33

220.68

997.72

88.82

50.59

4.52

1371
33

220.68

997.72

88.82

50.59

4.52

6,970.00

\$8,312.33

Sign up for paperless billing at www.swegas.com

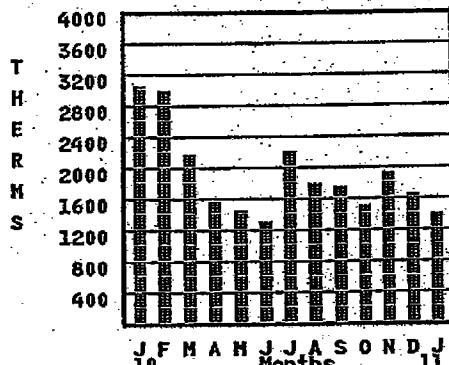
Due on or before: 02/18/11

Amount due: \$8,312.33

Important Messages:

* PLEASE PAY YOUR SECURITY DEPOSIT IN THE AMOUNT OF \$6,970.00 ON OR BEFORE 02/18/11 TO CONTINUE GAS SERVICE. YOU MAY CALL YOUR LOCAL OFFICE LISTED ABOVE FOR PAYMENT OPTIONS. WE APPRECIATE YOUR PROMPT ATTENTION TO THIS BILLING. THANK YOU FOR CHOOSING SOUTHWEST GAS.

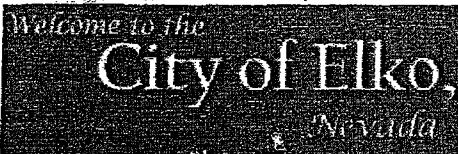
Gas Usage History Information:		Avg Daily Therms	Avg Monthly Therms	Avg Temperature
This Month	Therms / Days = 1371 / 18	76.17	34	
Last Month	1624 / 30	54.13	28	
Last Year	3010 / 30	100.33	26	



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
0.00	+ 0.00	= 0.00	+ 8,312.33	= 8,312.33	\$8,312.33

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT

800
1930 633JAN B/11
paid 3/5/11Need
Response
from2/8/11
on 10-Jan-28



[Home](#) | [Manage Accounts](#) | [Edit User Information](#) | [Logout](#)

Welcome DMC County

SPW
Instant
Payments

Account & Transaction Administration
Need Help Making a Payment? 800-764-0844

[Help](#)

Tuesday, March 15, 2011 1:06:33 pm

You have successfully scheduled your payment.

Payment Scheduled

You have agreed to pay the following amount to the indicated recipient on the first banking day, on or after the date specified.

The payment will be posted to your merchant account within a few days after processing.

In the event that this payment is returned unpaid for any reason you understand that a collection fee of the amount allowed by the state may be electronically debited from your account.

Thank-you for your payment!

If you have any questions please call Cities - Elko Nevada at 775-777-7126.

Name of Payer: DMC County
 Financial Account #: BCChk *8572
 Email: csummers@dmchotels.com
 Name of Payee: Cities - Elko Nevada
 Total: \$1,671.04
 Category: Misc.
 Date: 3/15/2011
 Number of Payments: Single Payment
 Confirmation #: 31974

Print this page for your receipt.

BCChk
Payment

Powered by



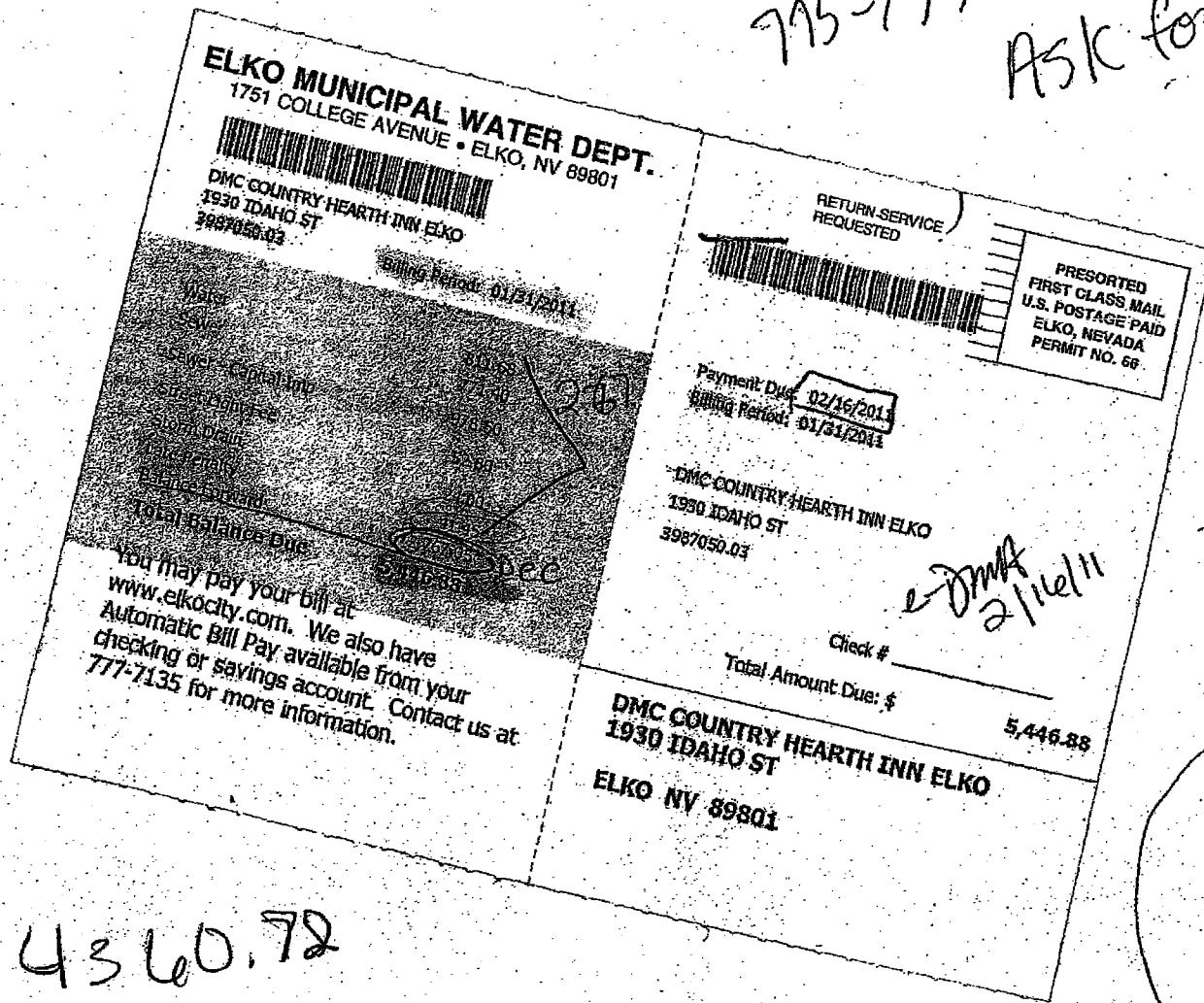
*Instant
Payments*

Setup your page - call 800-764-0844



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 (LU-1049/1049.61149/61149.51243/51243) Us ~ Privacy Policy | Contact Us ~ Send feedback to webmaster@InstantPayments.com

775-777-7140
ASK for Dan



Past Due Balance (BK)

27467.05

\$ 2638.38

2679.83

467.34 (flat rate)

1671.04

Prorated

1671.04 - Jan Bill

ELKO MUNICIPAL WATER DEPT.
1751 COLLEGE AVENUE - ELKO, NV 89001

DMC COUNTRY HEARTH

1930 IDAHO ST

ELKO MUNICIPAL WATER DEPT.
1751 COLLEGE AVENUE
ELKO, NV 89001
(775) 777-7100 • (775) 777-7135
www.elkacity.com

RETURN
SERVICE
REQUESTED

Presorted
First Class Mail
US Postage Paid
Permit 1010
Orem, Utah

DUE DATE	ACCOUNT NO.
03/16/2011	3987050.03

PAY THIS AMOUNT

\$8,166.29

AMOUNT PAID

30 DAYS	DUCE DATE	SERVICE ADDRESS
	02/28/2011 03/16/2011	1930 IDAHO ST

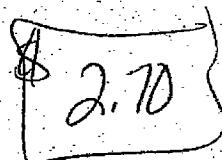
SERVICE	METER READINGS PREVIOUS	METER READINGS PRESENT	USAGE (thousand)	AMOUNT
Water				811.68
Sewer				771.40
Sewer - Capital Imp				978.50
Street Light Fee				52.80
Storm Drain				24.00
Electricity				100.00
Gas				5.00
Total				2719.40

PLEASE RETURN THE STUB WITH PAYMENT

ACCOUNT NUMBER	PAY THIS AMOUNT
3987050.03	\$8,166.29

1291 *****AUTO***** SCH 5-DIGIT 89801
DMC COUNTRY HEARTH INN ELKO
1930 IDAHO ST
ELKO NV 89001-2629

P4 T1



2638.38

51.30 Late fees
for Jan Month

2689.68

Feb Bill

Feb. Bill

2719.40 Feb Bill

FROM ELKO SANITATION
ELKO SANITATION
355 W SILVER STREET
ELKO NV 89801
(775)738-3771

(TUE) MAR 16 2011 10:53/ST. 10:48/No. 7523520447 P 1

INVOICE/STATEMENT # 1228132

DATE 03/01/2011
OUNT # 174986
PO# 0

DMC - COUNTRY HEARTH - ELKO
LLC DBA ELKO GOLD MINE

COUNTRY HEARTH

Statement Date	03/01/2011
Due Date	03/20/2011

DATE PAID

CHECK NO.

AMOUNT

For proper credit please return top portion.

		DESCRIPTION	AMOUNT	AMOUNT
		<u>Previous Balance</u>		0.00
		CHARGES THIS INVOICE		
03/01/11		RL 3 YD 6X WK 1 FUEL & MATERIAL SURCHARGE SALES TAX SUBTOTAL FOR 174986	1.00	360.40 0.00 0.00 360.40

AGE	CURRENT	30 DAYS	60 DAYS	90 DAYS	FINANCE	Please Pay
AMOUNT	360.40	0.00	0.00	0.00	0.00	\$360.40

Account # 174986

Please pay from this statement. This includes your remittance portion.

Welcome AMERI INN *DIP

Online Payment Pay My Bill - Confirm. Step 3 of 3

AMERI INN *DIP
1930 IDAHO ST
ELKO, NV 898012629
Account: 1000117213703478824

ACK

Thank you for your payment. The confirmation number below verifies that you have authorized an electronic debit from your eligible checking or savings account.

Your confirmation number is: 1728881

Payment bank account: *****8572

Payment amount: \$1,099.06

Payment date: 15-MAR-2011

Please print this screen as a confirmation notice of your transaction.

Thank you for paying your NV Energy bill online. We have some additional payment options to make it even easier.

- Paperless Billing
- Automatic Monthly Payments

AMERI INN
PAPERLESS



ACCOUNT NUMBER: 1000117213703478824

Page 1 of 2

Service AMERI INN *DIP
Address 1930 IDAHO ST
ELKO NV 89801-2629

Customer 001172137
Premises 0347882

1/29/2011

Next Meter Read Date

Due Date

TOTAL AMOUNT DUE

A15 B01

Feb 15, 2011

Feb 16, 2011

\$6,294.06

PREVIOUS BALANCE	PAYMENTS	ADJUSTMENTS	BALANCE FORWARD	CURRENT CHARGES
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,294.06

Don't forget to sign up for Paperless Billing. Enroll in MyAccount at NVEnergy.com.

Saving energy saves money. For energy conservation tips visit nveenergy.com.

Thank you for maintaining an excellent payment record. We look forward to serving you in the future.

ELECTRIC - MEDIUM GENERAL SERVICE

Meter Number	Service Category	Service Period From	Service Period To	Bill Days	Meter Readings Previous	Meter Readings Current	Meter Multiplier	Billing Usage
161852	KWH	Jan 10	Jan 14	4	7695	7725	120	3,600
	KW	Jan 10	Jan 14	4	00	68	120	82
ELECTRIC CONSUMPTION					3,600.00	KWH x .0789500		264.22
DEMAND CHARGE					82.00	KW x .3300000		273.06
FACILITY CHARGE DEMAND					82.00	KW x .6800000		547.76
DEFERRED ENERGY ADJUSTMENT					3,600.00	KWH x .0165800CR		56.09 CR
TEMP. GREEN POWER FINANCING (TRED)					3,600.00	KWH x .0012300		4.43
RENEWABLE ENERGY PROGRAM (REPR)					3,600.00	KWH x .0057300		20.63
BASIC SERVICE CHARGE								2.13
LOCAL GOVERNMENT FEE							2%	21.52
UNIVERSAL ENERGY CHARGE					3,600.00	KWH x .0003900		1.40
TOTAL ELECTRIC SERVICE AMOUNT								\$1,099.06

AVERAGE TOTAL COST OF ELECTRIC SERVICE
\$1,099.06 / 3,600 KWH = .30529/KWH

Bankruptcy

Yvonne -4945
775-834-4945 e -DMX 2/16/11

Call (775) 834-4444 or (800) 962-4166 for assistance Monday-Friday 7:30-5:30 excluding holidays
After hours emergencies call: (800) 962-4166 Mail Payment to: PO BOX 30065 Reno NV 89520

PLEASE RETURN THIS PORTION WITH PAYMENT

MAKE CHECKS PAYABLE TO NV ENERGY



ACCOUNT NUMBER

1000117213703478824

BALANCE FORWARD	.00
CURRENT CHARGES	6,294.06
TOTAL AMOUNT DUE	\$6,294.06
Current Charges due by Feb 16, 2011	

Service Address: 1930 IDAHO ST
ELKO, NV 89801-2629

6782.3.39.7119 1 AV 0.335 oz 0.730

Please enter amount paid below

\$

AMERI INN *DIP
1930 IDAHO ST
ELKO NV 89801-2629

89520-3065

1000117213703478824 0000629406 0000629406 0 002